

**Financial Settlement/Expenditure Report**

(Form to be forwarded to DOC after Grant Monitoring.)

<b>Grantee:</b>		<b>Grant Number:</b>	
<b>Grantee Address:</b>		<b>Contact Person:</b>	
<b>City, State, Zip Code:</b>		<b>Grantee Telephone No.:</b>	
<b>Grant Begin Date:</b>		<b>Grant End Date:</b>	
<b>Original Grant Amount:</b>		<b>Latest Approved Amount:</b>	

**Grantee Certification:**

For purposed of grant settlement I do hereby certify that to the best of my knowledge:

All Community Development Block Grant Funds awarded have been expended;  
All unencumbered funds have been returned to the Indiana Department of Commerce;  
All financial and performance reports have been submitted;  
Until the funded project has met all grant objectives, that the Grantee will continue to submit semi-annual reports as outlined in the executed grant agreement.

I further certify that the Grantee will remain responsible for all costs found to be ineligible as a result of final audits performed by IDOC staff or the State Board of Account; an that such disallowed cost will be refunded, upon verification to the Indiana Department of Commerce.

<b>Signature of Chief Elected</b>	
<b>Typed Name of Chief Elected</b>	
<b>Date:</b>	

**Report Preparer**

<b>Name:</b>	
<b>Title:</b>	
<b>Community or Company:</b>	
<b>Address:</b>	
<b>Phone:</b>	

**For Department of Commerce Use Only:**

This Financial settlement is hereby approved. Therefore, I authorize cancellation of any unused grant balance and a corresponding reduction in the Letter of Credit of \$ \_\_\_\_\_ to \$ \_\_\_\_\_ .

<b>DOC Review By:</b>		<b>Date:</b>	
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Certification By Recipient	
<p>It is hereby certified that all activities undertaken by the Grantee with funds provided under the grant agreement identified on page 1 hereof have, to the best of my knowledge, been carried out in accordance with the grant agreement; that the United States of America and the Indiana Department of Commerce (IDOC) are under no obligation to make further payments to the Grantee under the grant agreement; and that the statements and amounts set forth in this summary are, to the best of my knowledge, true and correct as of this date.</p> <p>The Grantee hereby agrees that any costs under this grant disallowed by a subsequent audit by the Indiana State Board of Accounts which are sustained by the Indiana Department of Commerce (IDOC) will be promptly remitted to the IDOC by the Grantee.</p>	
Signature of Chief Elected Official:	
Typed Name of Chief Elected Official:	
Date:	
Department of Commerce Approvals	
DOC Grants Management Unit - Final Monitoring:	
DOC Controller Division Approval - Grant Expenditures/Balance De-Obligated:	
DOC Approval for De-Obligation of Non-Expended Grant Funds:	